

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Ecology
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 47600
4 City: Olympia
5 Zip Code: 98504-7600
6 **Street Address:** 300 Desmond Drive
7 City: Lacey
8 Zip Code: 98503
9 **Director:** Thomas Fitzsimmons
10 Director's Title: Director
11 Phone Number: (360) 407-7001
12 Fax Number: (306) 407-6989
13 E-mail Address: tfit461@ecy.wa.gov
14 **Contact Person:** Brian Howard
15 Phone Number: (360) 407-6510
16 Fax Number: (360) 407-6426
17 E-mail Address: brho461@ecy.wa.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Washington

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	09/30/89	09/28/90	09/27/91	09/30/92	09/30/93	-	09/06/95
53	Title II Funds	0	969,996	0	182,786	0	0	0	0
54	Title VI - Current Year's Appropriation	0	16,402,815	16,966,719	35,689,698	33,789,195	33,425,073	0	21,419,838
55	Title VI - Prior Year's Appropriation	0	0	66,030	0	0	0	0	20,739,807
56	*Total Annual Federal Grants	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	0	42,159,645
57	*Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312	179,651,957
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	960,582	8,903,250	9,151,391	4,352,030	2,824,094
63	Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666	3,684,297
64	Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525	3,445,183
65	Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878	2,703,408
66	*Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099	12,656,982
67	*Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396	105,200,378
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283	12,784,452
69	*Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518	102,496,970

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/10/96	09/23/97	09/30/98	-	09/13/00	-	03/28/02	09/10/03
53 Title II Funds	0	0	0	0	0	0	400,000	0
54 Title VI - Current Year's Appropriation	22,509,234	10,838,223	23,417,163	0	23,339,745	0	0	23,033,142
55 Title VI - Prior Year's Appropriation	0	12,576,960	0	0	23,419,143	0	23,132,241	23,183,820
56 *Total Annual Federal Grants	22,509,234	23,415,183	23,417,163	0	46,758,888	0	23,532,241	46,216,962
57 *Cumulative Federal Grants	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	295,752,425	319,284,666	365,501,628
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,082,272	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973	3,743,897	5,103,545
63 Second Quarter Outlays	5,433,946	6,077,638	9,271,116	9,347,213	3,173,605	851,113	7,925,430	5,837,331
64 Third Quarter Outlays	2,340,758	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811	2,828,547	8,497,590
65 Fourth Quarter Outlays	2,512,382	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026	10,686,193	18,557,409
66 *Total Annual Outlays	11,369,358	24,672,105	38,788,498	36,352,881	15,483,982	6,708,923	25,184,067	37,995,875
67 *Cumulative Outlays	116,569,736	141,241,841	180,030,339	216,383,220	231,867,202	238,576,125	263,760,192	301,756,067
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	11,560,384	20,400,758	36,040,089	34,477,017	25,350,824	6,636,057	16,111,900	30,124,659
69 *Cumulative	114,057,354	134,458,112	170,498,201	204,975,218	230,326,042	236,962,099	253,073,999	283,198,658

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807
71 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807
75 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119
Total State Contributions (Dollars)								
76 *Annual	0	2,605,922	3,423,553	6,232,510	6,862,004	6,703,221	4,782,225	4,249,966
77 *Cumulative	0	2,605,922	6,029,475	12,261,985	19,123,989	25,827,210	30,609,435	34,859,401
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	20%	37%	19%	20%	14%	20%
79 *Cumulative	-	-	35%	36%	27%	25%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888	23,532,241	23,183,820
71	*Cumulative	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	319,284,666	342,468,486
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888	23,532,241	23,183,820
75	*Cumulative	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	319,284,666	342,468,486
Total State Contributions (Dollars)									
76	*Annual	4,447,377	4,637,741	4,683,036	4,683,432	0	9,351,778	4,626,448	4,636,764
77	*Cumulative	39,306,778	43,944,519	48,627,555	53,310,987	53,310,987	62,662,765	67,289,213	71,925,977
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	21%	21%	20%	20%	-	20%	20%	20%
79	*Cumulative	22%	22%	22%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	2,605,922	3,423,553	6,232,510	6,862,004	6,703,221	4,782,225	4,249,966
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,605,922	3,423,553	6,232,510	6,862,004	6,703,221	4,782,225	4,249,966
91 *Cumulative Match Contribution	0	2,605,922	6,029,475	12,261,985	19,123,989	25,827,210	30,609,435	34,859,401
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	4,447,377	4,637,741	4,683,036	4,683,432	0	9,351,778	4,626,448	4,636,764
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,447,377	4,637,741	4,683,036	4,683,432	0	9,351,778	4,626,448	4,636,764
91 *Cumulative Match Contribution	39,306,778	43,944,519	48,627,555	53,310,987	53,310,987	62,662,765	67,289,213	71,925,977
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761
101 *Cumulative Dollar Amount	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605
102 Annual Number	0	0	4	5	11	10	17	16
103 *Cumulative Number	0	0	4	9	20	30	47	63
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	8,701,409	21,719,761	37,497,395	40,680,425	38,941,854	28,349,761
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	825,000	275,000	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761
110 *Cumulative Assistance	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	4	11	10	17	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	5	11	10	17	16
117 *Cumulative Number of Agreements	0	0	4	9	20	30	47	63

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281	63,816,235	68,301,910
101 *Cumulative Dollar Amount	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371	477,808,606	546,110,516
102 Annual Number	28	43	43	36	20	30	30	36
103 *Cumulative Number	91	134	177	213	233	263	293	329
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	32,280,908	56,389,359	32,146,396
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	17,024,373	7,426,876	36,155,514
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281	63,816,235	68,301,910
110 *Cumulative Assistance	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371	477,808,606	546,110,516
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	28	43	43	36	20	25	26	27
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	5	4	9
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	28	43	43	36	20	30	30	36
117 *Cumulative Number of Agreements	91	134	177	213	233	263	293	329

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	390,332	417,078	95,656	8,398,916	5,528,071
119 3,500 to 9,999	0	0	0	187,500	1,865,169	5,968,570	16,533,047	9,782,114
120 10,000 to 99,999	0	0	9,526,409	8,528,155	20,534,574	17,827,850	9,567,587	13,039,576
121 100,000 and Above	0	0	0	12,888,774	14,680,574	16,788,349	4,442,304	0
122 *Total Annual Assistance	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761
123 *Cumulative Assistance	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	2	1	1	5	3
125 3,500 to 9,999	0	0	0	1	1	5	8	9
126 10,000 to 99,999	0	0	4	1	8	3	3	4
127 100,000 and Above	0	0	0	1	1	1	1	0
128 *Total Annual Number of Agreements	0	0	4	5	11	10	17	16
129 *Cumulative Number of Agreements	0	0	4	9	20	30	47	63
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	1,356,467	7,336,922	2,671,797	3,650,625
131 *Cumulative Dollar Amount	0	0	0	0	1,356,467	8,693,389	11,365,186	15,015,811
132 Annual Number of Assistance Agreements	0	0	0	0	2	1	1	2
133 *Cumulative Number of Agreements	0	0	0	0	2	3	4	6
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	5,480,892	11,799,993	17,590,092	9,295,107	11,733,904	21,463,701	11,660,615	15,409,639
119 3,500 to 9,999	6,945,217	12,692,737	15,163,757	10,762,030	1,673,884	9,320,578	8,326,289	9,862,572
120 10,000 to 99,999	20,643,232	12,374,341	15,111,279	22,343,987	8,372,688	4,642,723	43,679,331	25,644,254
121 100,000 and Above	0	300,000	0	300,000	5,113,345	13,878,279	150,000	17,385,445
122 *Total Annual Assistance	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281	63,816,235	68,301,910
123 *Cumulative Assistance	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371	477,808,606	546,110,516
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	13	24	29	26	9	14	19	21
125 3,500 to 9,999	8	10	6	4	1	4	5	3
126 10,000 to 99,999	7	8	8	5	4	10	5	10
127 100,000 and Above	0	1	0	1	6	2	1	2
128 *Total Annual Number of Agreements	28	43	43	36	20	30	30	36
129 *Cumulative Number of Agreements	91	134	177	213	233	263	293	329
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	9,528,228	9,159,349	7,261,800	9,833,084	13,213,609	3,563,968	36,128,479	20,116,001
131 *Cumulative Dollar Amount	24,544,039	33,703,388	40,965,188	50,798,272	64,011,881	67,575,849	103,704,328	123,820,329
132 Annual Number of Assistance Agreements	4	5	5	5	5	6	10	8
133 *Cumulative Number of Agreements	10	15	20	25	30	36	46	54
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	896,630	0	239,652	0	0	0
135 Annual Number of Assistance Agreements	0	0	1	0	1	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761
137 *Cumulative Dollar Amount	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	8,551,409	21,482,261	36,122,395	39,273,995	35,237,330	25,842,578
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	8,551,409	21,482,261	36,122,395	39,273,995	35,237,330	25,842,578
148 *Cumulative Dollar Amount	0	0	8,551,409	30,033,670	66,156,065	105,430,060	140,667,390	166,509,968
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281	63,816,235	68,301,910
137 *Cumulative Dollar Amount	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371	477,808,606	546,110,516
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	29,030,137	34,061,688	44,573,878	35,453,539	21,640,824	34,755,208	43,229,328	16,635,566
139 Advanced Treatment (Category II)	0	0	0	0	0	0	3,119,807	755,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	914,625	0	0	2,000,000	1,684,500
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	3,431,496	0	457,500	753,600	1,500,000
142 New Collector Sewers (Category IVA)	0	0	0	1,000,000	0	0	0	15,139,163
143 New Interceptors (Category IVB)	0	0	0	0	0	0	3,560,000	5,427,254
144 CSO Correction (Category V)	0	0	0	0	1,353,345	1,779,573	0	21,210,427
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	29,030,137	34,061,688	44,573,878	40,799,660	22,994,169	36,992,281	52,662,735	62,351,910
148 *Cumulative Dollar Amount	195,540,105	229,601,793	274,175,671	314,975,331	337,969,500	374,961,781	427,624,516	489,976,426
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	975,000	512,500	1,375,000	1,406,430	3,704,524	2,132,183
164 *Total Annual Dollar Amount	0	0	975,000	512,500	1,375,000	1,406,430	3,704,524	2,132,183
165 *Cumulative Dollar Amount	0	0	975,000	1,487,500	2,862,500	4,268,930	7,973,454	10,105,637
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	375,000
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	375,000
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	4,750,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	400,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	800,000
163 Unclassified	1,379,484	1,585,476	2,667,500	1,065,000	2,160,000	10,000,000	11,003,500	0
164 *Total Annual Dollar Amount	1,379,484	1,585,476	2,667,500	1,065,000	2,160,000	10,000,000	11,003,500	5,950,000
165 *Cumulative Dollar Amount	11,485,121	13,070,597	15,738,097	16,803,097	18,963,097	28,963,097	39,966,597	45,916,597
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	2,659,720	1,519,907	623,750	836,464	1,739,652	2,313,000	150,000	0
167 *Cumulative Dollar Amount	3,034,720	4,554,627	5,178,377	6,014,841	7,754,493	10,067,493	10,217,493	10,217,493
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	32,976,763
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	900,000
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	33,876,763
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	33,876,763

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	2	4	6	5	10	9
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	2	4	6	5	10	9
182 *Cumulative Number	0	0	2	6	12	17	27	36
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	2	1	5	5	7	7
196 *Total Annual Number	0	0	2	1	5	5	7	7
197 *Cumulative Number	0	0	2	3	8	13	20	27
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	18	32	35	20	13	17	16	13
173 Advanced Treatment (Category II)	0	0	0	0	0	0	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	3	0	0	2	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	2	0	3	1	1
176 New Collector Sewers (Category IVA)	0	0	0	1	0	0	0	3
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	2
178 CSO Correction (Category V)	0	0	0	0	1	3	0	7
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	18	32	35	26	14	23	22	29
182 *Cumulative Number	54	86	121	147	161	184	206	235
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	2
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	3
195 Unclassified	5	8	5	8	4	1	8	0
196 *Total Annual Number	5	8	5	8	4	1	8	7
197 *Cumulative Number	32	40	45	53	57	58	66	73
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	5	3	3	2	2	6	1	0
199 *Cumulative Number of Agreements	6	9	12	14	16	22	23	23

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	8,701,409	21,532,261	37,434,895	39,711,495	38,618,877	28,349,761
201 *Cumulative Dollar Amount	0	0	8,701,409	30,233,670	67,668,565	107,380,060	145,998,937	174,348,698
202 Annual Number of Assistance Agreements	0	0	3	5	11	10	17	16
203 *Cumulative Number of Agreements	0	0	3	8	19	29	46	62
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	1,100,000	777,285	0	4,336,709	4,298,072	49,566,259
205 *Cumulative Dollar Amount	0	0	1,100,000	1,877,285	1,877,285	6,213,994	10,512,066	60,078,325
206 Annual Number of Assistance Agreements	0	0	1	1	0	5	3	5
207 *Cumulative Number of Agreements	0	0	1	2	2	7	10	15

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	33,069,341	37,167,071	47,865,128	38,712,302	15,950,667	35,720,781	13,624,477	62,351,910
201 *Cumulative Dollar Amount	207,418,039	244,585,110	292,450,238	331,162,540	347,113,207	382,833,988	396,458,465	458,810,375
202 Annual Number of Assistance Agreements	28	43	43	15	10	19	13	29
203 *Cumulative Number of Agreements	90	133	176	191	201	220	233	262
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	65,236,044	10,021,992	43,815,155	20,974,661	75,083,183	46,588,106	30,195,877	53,495,922
205 *Cumulative Dollar Amount	125,314,369	135,336,361	179,151,516	200,126,177	275,209,360	321,797,466	351,993,343	405,489,265
206 Annual Number of Assistance Agreements	10	7	14	14	45	19	21	33
207 *Cumulative Number of Agreements	25	32	46	60	105	124	145	178

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	223,240	5,379,266	27,634,968	41,921,354	29,699,041	17,577,056
233 *Cumulative	0	0	223,240	5,602,506	33,237,474	75,158,828	104,857,869	122,434,925
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	17,150	35,631	125,196	543,411	1,539,583
235 Interest Payments - Annual	0	0	0	28,885	56,439	51,666	1,574,672	2,044,100
236 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083	3,583,683
237 *Principal Repayments - Cumulative	0	0	0	17,150	52,781	177,977	721,388	2,260,971
238 *Interest Payments - Cumulative	0	0	0	28,885	85,324	136,990	1,711,662	3,755,762
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050	6,016,733
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	4.8%	4.5%	4.9%	3.6%	3.1%	3.9%
Interest Earnings on Investments								
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228	236,068
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672	558,740
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	202,301	395,750	419,345	442,799	490,388	617,626	470,859
244 *Cumulative	0	202,301	598,051	1,017,396	1,460,195	1,950,583	2,568,209	3,039,068
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	2.3%	2.5%	1.2%	1.5%	1.8%	2.3%
246 *Cumulative	-	-	3.4%	3.0%	2.1%	1.9%	1.9%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	14,025,253	7,905,748	42,150,654	42,432,780	39,886,785	39,549,126	32,618,586	70,208,920
233 *Cumulative	136,460,178	144,365,926	186,516,580	228,949,360	268,836,145	308,385,271	341,003,857	411,212,777
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,984,804	4,420,362	3,969,549	13,521,478	13,963,438	10,493,343	58,496,708	25,849,571
235 Interest Payments - Annual	7,488,389	6,979,020	4,480,033	6,734,933	9,599,200	7,772,811	11,731,440	7,242,728
236 *Principal and Interest - Annual	12,473,193	11,399,382	8,449,582	20,256,411	23,562,638	18,266,154	70,228,148	33,092,299
237 *Principal Repayments - Cumulative	7,245,775	11,666,137	15,635,686	29,157,164	43,120,602	53,613,945	112,110,653	137,960,224
238 *Interest Payments - Cumulative	11,244,151	18,223,171	22,703,204	29,438,137	39,037,337	46,810,148	58,541,588	65,784,316
239 *Principal and Interest - Cumulative	18,489,926	29,889,308	38,338,890	58,595,301	82,157,939	100,424,093	170,652,241	203,744,540
240 Weighted Average Interest Rate on Loans	3.8%	2.8%	3.2%	4.1%	0.6%	1.2%	0.5%	1.0%
Interest Earnings on Investments								
241 Annual	647,621	1,310,106	1,142,810	2,681,794	3,424,571	3,710,279	4,147,948	3,402,642
242 *Cumulative	1,206,361	2,516,467	3,659,277	6,341,071	9,765,642	13,475,921	17,623,869	21,026,511
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	590,114	673,795	971,519	996,236	986,086	1,093,887	1,250,144	1,534,572
244 *Cumulative	3,629,182	4,302,977	5,274,496	6,270,732	7,256,818	8,350,705	9,600,849	11,135,421
Expenses as a % of Capitalization Grants								
245 *Annual	2.8%	3.0%	4.1%	4.3%	-	2.3%	5.3%	6.6%
246 *Cumulative	2.0%	2.1%	2.3%	2.5%	2.9%	2.8%	3.0%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	936,500	0	0	0	0	0
250 State Match Amount		0	46,825	0	0	0	0	0
251 *Cumulative Total		0	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	25,003	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	810,000	100,000	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	835,003	100,000	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	835,003	935,003	935,003	935,003	935,003
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	1	0	0	0
257 *Cumulative		0	0	1	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	0	0	0	0
259 *Cumulative		0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	750,000	0	0	0	0
261 *Cumulative		0	0	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	150,000	0	0	0	0
263 *Cumulative		0	0	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance		0	0	900,000	0	0	0	0
265 *Cumulative Combined Assistance		0	0	900,000	900,000	900,000	900,000	900,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98			2,790,571					
267	Annual Dollar Amount			0	0	0	0	0	0
268	*Cumulative Dollar Amount			2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571
269	Cumulative Number of Loans from 7/1/87 to 6/30/98			12					
270	Annual Number of Loans			0	0	0	0	0	0
271	*Cumulative Number of Loans			12	12	12	12	12	12
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98			427,163,247					
273	Annual Dollar Amount				27,251,744	16,665,566	25,054,671	25,125,000	24,969,769
274	*Cumulative Dollar Amount			427,163,247	454,414,991	471,080,557	496,135,228	521,260,228	546,229,997
275	Cumulative Number of Grants from 7/1/87 to 6/30/98			823					
276	Annual Number of Grants				24	55	43	53	37
277	*Cumulative Number of Grants			823	847	902	945	998	1,035
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual				27,251,744	16,665,566	25,054,671	25,125,000	24,969,769
279	*Dollar Amount of Loans and Grants - Cumulative			429,953,818	457,205,562	473,871,128	498,925,799	524,050,799	549,020,568
280	*Number of Loans and Grants - Annual				24	55	43	53	37
281	*Number of Loans and Grants - Cumulative			835	859	914	957	1,010	1,047

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	2,605,922	20,104,256	22,644,518	41,465,855	39,432,620	39,104,606	27,979,932
283 *Cumulative	0	2,605,922	22,710,178	45,354,696	86,820,550	126,253,170	165,357,777	193,337,708
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	47%	97%	90%	103%	100%	101%
285 *Cumulative	-	0%	42%	69%	79%	87%	90%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	1%	34%	42%	129%	74%	62%
287 *Cumulative	-	-	1%	17%	30%	62%	65%	65%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	1%	24%	67%	106%	76%	63%
289 *Cumulative	-	0%	1%	12%	38%	60%	63%	63%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	43%	95%	90%	101%	99%	101%
291 *Cumulative	-	0%	38%	67%	78%	85%	88%	90%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	5%	3%	0%	11%	11%	177%
293 *Cumulative	-	0%	5%	4%	2%	5%	6%	31%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	0%	0%	1%	6%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	38,131,235	38,956,094	36,754,004	50,102,113	26,987,209	76,216,743	101,593,495	63,388,172
283 *Cumulative	231,468,944	270,425,037	307,179,041	357,281,155	384,268,364	460,485,107	562,078,602	625,466,775
CWSRF Assistance as a % of Funds Available								
284 *Annual	87%	95%	130%	85%	100%	65%	63%	108%
285 *Cumulative	91%	91%	96%	95%	95%	90%	85%	87%
Outlays as a % of Capitalization Grants								
286 *Annual	54%	91%	154%	147%	-	14%	68%	130%
287 *Cumulative	63%	67%	76%	82%	93%	80%	79%	83%
Disbursements as a % of Funds Available								
288 *Annual	37%	20%	115%	85%	148%	52%	32%	111%
289 *Cumulative	59%	53%	61%	64%	70%	67%	61%	66%
Construction Starts as a % of Funds Available								
290 *Annual	87%	95%	130%	77%	59%	47%	13%	98%
291 *Cumulative	90%	90%	95%	93%	90%	83%	71%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	171%	26%	119%	42%	278%	61%	30%	84%
293 *Cumulative	54%	50%	58%	56%	72%	70%	63%	65%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	13%	11%	11%	27%	52%	14%	58%	41%
295 *Cumulative	3%	4%	5%	8%	11%	12%	20%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	2%	24%	74%	103%	76%	62%
297 *Cumulative	-	-	2%	18%	48%	69%	71%	69%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	91%	98%	100%	98%	99%	100%
299 *Cumulative	-	-	91%	96%	98%	98%	98%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	12%	4%	0%	11%	11%	175%
301 *Cumulative	-	-	12%	6%	3%	6%	7%	34%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	0%	0%	1%	5%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	13%	4%	0%	11%	11%	175%
305 *Cumulative	-	-	13%	6%	3%	6%	7%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	42%	21%	88%	99%	148%	80%	51%	103%
297 *Cumulative	65%	58%	63%	68%	74%	74%	71%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	91%	59%	72%	21%	91%
299 *Cumulative	99%	99%	99%	98%	95%	92%	83%	84%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	197%	27%	92%	49%	279%	94%	47%	78%
301 *Cumulative	60%	55%	61%	59%	75%	78%	74%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	12%	8%	32%	52%	21%	92%	38%
303 *Cumulative	3%	5%	5%	9%	12%	13%	23%	25%
Initiation of Operations as a % of Construction Starts								
304 *Annual	197%	27%	92%	54%	471%	130%	222%	86%
305 *Cumulative	60%	55%	61%	60%	79%	84%	89%	88%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	109%	93%	182%	96%	120%	137%
307 *Cumulative	-	-	109%	93%	157%	116%	117%	119%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	47%	97%	90%	103%	100%	101%
309 *Cumulative	-	0%	42%	69%	79%	87%	90%	92%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	2%	24%	74%	103%	76%	62%
311 *Cumulative	-	-	2%	18%	48%	69%	71%	69%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	2,804	43,419	130,635	166,576	1,690,900	2,280,168
316 *Cumulative	0	0	2,804	46,223	176,858	343,434	2,034,334	4,314,502
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.1%	0.2%	0.3%	1.2%	2.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	121%	39%	117%	123%	157%	596%	202%	233%
307 *Cumulative	120%	107%	109%	112%	117%	130%	135%	145%
Executed Loans as a % of Funds Available								
308 *Annual	87%	95%	130%	85%	100%	65%	63%	108%
309 *Cumulative	91%	91%	96%	95%	95%	90%	85%	87%
Disbursements as a % of Executed Loans								
310 *Annual	42%	21%	88%	99%	148%	80%	51%	103%
311 *Cumulative	65%	58%	63%	68%	74%	74%	71%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	8,136,010	8,289,126	5,622,843	9,416,727	13,023,771	11,483,090	15,879,388	10,645,370
316 *Cumulative	12,450,512	20,739,638	26,362,481	35,779,208	48,802,979	60,286,069	76,165,457	86,810,827
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	8.4%	9.6%	11.8%	16.1%	16.8%	19.7%	20.9%

* Calculated values.